

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 91
Department of Education**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$10,000,000	\$0	\$10,000,000
29	\$2,000,000	\$0	\$2,000,000
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Totals:	\$12,000,000	\$0	\$12,000,000

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$1,000,000	\$0	\$1,000,000
24	\$1,000,000	\$1,000,000	\$0
29	(\$1,000,000)	\$0	(\$1,000,000)
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Totals:	\$1,000,000	\$1,000,000	\$0

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$1,478,000	\$1,522,000
23	\$0	\$9,791,000	(\$9,791,000)
24	\$14,000,000	\$18,309,000	(\$4,309,000)
29	(\$1,000,000)	\$139,000	(\$1,139,000)
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Totals:	\$16,000,000	\$29,717,000	(\$13,717,000)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$854,000)	\$854,000
23	\$0	\$144,872,000	(\$144,872,000)
24	\$133,000,000	\$202,561,000	(\$69,561,000)
29	\$0	(\$102,000)	\$102,000
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Totals:	\$133,000,000	\$346,477,000	(\$213,477,000)

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

22	\$1,000,000	\$1,000	\$999,000
23	\$0	\$598,000	(\$598,000)
24	\$0	\$864,000	(\$864,000)
29	\$0	(\$22,799,000)	\$22,799,000

Totals:	<u>\$1,000,000</u>	<u>(\$21,336,000)</u>	<u>\$22,336,000</u>
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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,000,000	\$0	\$5,000,000
22	\$0	\$3,941,000	(\$3,941,000)
23	\$1,000,000	\$0	\$1,000,000
24	\$22,000,000	\$0	\$22,000,000
26	\$1,000,000	\$19,214,000	(\$18,214,000)
29	(\$2,000,000)	\$615,000	(\$2,615,000)

Totals:	<u>\$27,000,000</u>	<u>\$23,770,000</u>	<u>\$3,230,000</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$0	\$1,000,000
24	\$20,000,000	\$19,000,000	\$1,000,000
29	\$0	\$0	\$0

Totals:	<u>\$21,000,000</u>	<u>\$19,000,000</u>	<u>\$2,000,000</u>
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Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$120,505	(\$120,505)
24	\$2,000,000	\$2,150,363	(\$150,363)

Totals:	<u>\$2,000,000</u>	<u>\$2,270,868</u>	<u>(\$270,868)</u>
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Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$4,000,000	\$3,000,000	\$1,000,000
05	\$7,648,000,000	\$7,209,000,000	\$439,000,000
06	\$1,000,000	\$0	\$1,000,000
17	\$98,149,000,000	\$96,649,000,000	\$1,500,000,000
22	\$1,000,000	\$99,000,000	(\$98,000,000)
24	\$2,000,000	\$1,000,000	\$1,000,000
29	\$3,490,000,000	\$0	\$3,490,000,000

Totals:	<u>\$109,295,000,000</u>	<u>\$103,961,000,000</u>	<u>\$5,334,000,000</u>
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"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$0	\$0
22	\$1,000,000	\$2,000,000	(\$1,000,000)
23	\$0	\$1,000,000	(\$1,000,000)
24	\$2,000,000	\$0	\$2,000,000
26	\$63,000,000	\$63,000,000	\$0
29	\$0	\$2,000,000	(\$2,000,000)
Totals:	<u>\$66,000,000</u>	<u>\$68,000,000</u>	<u>(\$2,000,000)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$1,000,000	\$0	\$1,000,000
Totals:	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$5,000,000	(\$3,000,000)
24	\$90,000,000	\$88,000,000	\$2,000,000
29	(\$7,000,000)	\$0	(\$7,000,000)
Totals:	<u>\$85,000,000</u>	<u>\$93,000,000</u>	<u>(\$8,000,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$433,000	(\$433,000)
23	\$17,000,000	\$15,642,000	\$1,358,000
24	\$13,000,000	\$7,480,000	\$5,520,000
29	\$0	\$0	\$0
Totals:	<u>\$30,000,000</u>	<u>\$23,555,000</u>	<u>\$6,445,000</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$1,353,000)	\$1,353,000
23	\$0	(\$3,002,000)	\$3,002,000
24	\$5,000,000	\$4,089,000	\$911,000
29	(\$1,000,000)	\$0	(\$1,000,000)
Totals:	<u>\$4,000,000</u>	<u>(\$266,000)</u>	<u>\$4,266,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$7,000,000	(\$7,000,000)
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Totals:	\$0	\$7,000,000	(\$7,000,000)

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$254,159	(\$254,159)
24	\$0	\$213,750	(\$213,750)
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Totals:	\$0	\$467,909	(\$467,909)

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$0	\$10,000	(\$10,000)
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Totals:	\$0	\$10,000	(\$10,000)

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000,000	\$4,000,000	\$1,000,000
23	\$20,000,000	\$6,000,000	\$14,000,000
24	\$126,000,000	\$80,000,000	\$46,000,000
29	(\$1,000,000)	\$0	(\$1,000,000)
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Totals:	\$150,000,000	\$90,000,000	\$60,000,000

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$79,000	(\$79,000)
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Totals:	\$0	\$79,000	(\$79,000)

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
29	\$0	\$0	\$0
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Totals:	\$0	\$0	\$0

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
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Totals:	\$0	\$1,000,000	(\$1,000,000)

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$130,905	\$2,869,095
23	\$0	\$261,249	(\$261,249)
24	\$11,000,000	\$24,562,996	(\$13,562,996)
29	(\$11,000,000)	\$106,883	(\$11,106,883)
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Totals:	\$3,000,000	\$25,062,032	(\$22,062,032)

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$300,000	(\$300,000)
23	\$0	\$700,000	(\$700,000)
24	\$25,000,000	\$1,400,000	\$23,600,000
29	\$0	\$0	\$0
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Totals:	\$25,000,000	\$2,400,000	\$22,600,000

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$4,000,000	\$0	\$4,000,000
22	\$1,040,000,000	\$0	\$1,040,000,000
24	\$244,000,000	\$0	\$244,000,000
29	(\$8,474,000,000)	\$0	(\$8,474,000,000)
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Totals:	(\$7,186,000,000)	\$0	(\$7,186,000,000)

Grand Totals	\$102,686,000,000	\$104,672,206,809	(\$1,986,206,809)
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded